

FUND OBJECTIVE

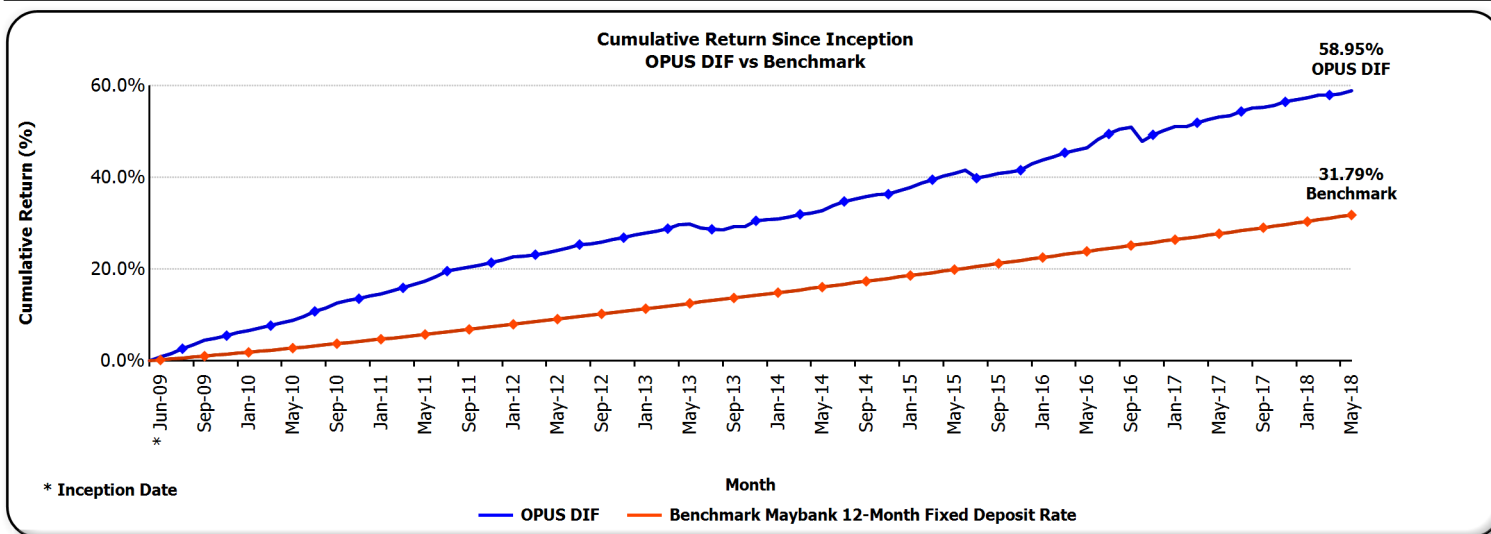
To achieve higher returns than 12-Month Fixed Deposit Rate over the medium to long term, while providing an opportunity for capital stability and growth.

Note: The Manager regards 3 – 5 years as medium term and more than 5 years as long term.

FUND INFORMATION

Inception Date	03 Jun 2009
Trustee	Deutsche Trustees Malaysia Berhad
Financial Year End	31 December
Fund Type / Category	Income and Growth / Fixed Income
Fund Currency	Ringgit Malaysia
NAV per Unit	RM1.1604
Fund Size	RM154,770,548
Benchmark	Maybank 12-Month Fixed Deposit Rate
Annual Management Fee	0.80% p.a.
Annual Trustee Fee	0.05% p.a., subject to a minimum of RM7,500 p.a.
Annual Fund Accounting Fee	0.03% p.a., subject to a minimum of RM4,500 p.a.
Sales Charge	Nil
Minimum Initial Investment	RM50,000
Redemption Price Date	T+4 business day
Redemption Payment Period	Within 10 business days (i.e. Payment is currently on T+5 business day)

FUND PERFORMANCE



PERIOD RETURN (%)

	2013	2014	2015	2016	2017	2018 (YTD)	Since Inception	Annualised Since Inception (%p.a.)
OPUS DIF	2.90%	4.44%	3.84%	5.45%	4.81%	1.60%	58.95%	5.24%
Benchmark	3.15%	3.22%	3.30%	3.22%	3.10%	1.63%	31.79%	3.09%
Distribution (per unit)	4.80 sen	4.65 sen	5.90 sen	4.63 sen	4.00 sen	2.15 sen	36.58 sen	-

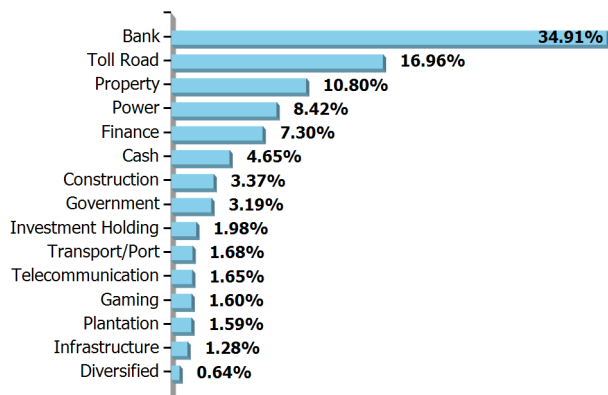
Note: The information contain in the fund fact sheet is derived from internal data of Opus Asset Management Sdn Bhd unless otherwise stated.

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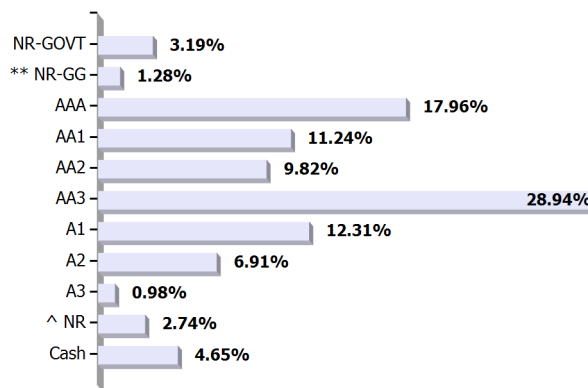
Distribution Date	28 Mar 2017	20 Jun 2017	26 Sep 2017	20 Dec 2017	26 Mar 2018	27 Jun 2018
Distribution (per unit)	0.70 Sen	1.45 Sen	0.75 Sen	1.10 Sen	0.85 Sen	1.30 Sen

SECTOR ALLOCATION *



* As percentage of NAV

CREDIT PROFILE *



* As percentage of NAV

** Non Rated-Government Guaranteed

^ Non Rated

TOP 5 HOLDINGS *

	Rating	%
1. CIMB GH Bhd T-2 4.90% 30.11.27 (FC 30.11.22)	AA	6.5%
2. CIMB GH Bhd T-1 5.80% Perp (FC 25.05.21)	A1	5.3%
3. Alliance Bank T2 B3 5.75% 27.10.25 (FC 26.10.20)	A2	5.0%
4. Northern Gateway Infrastructure 5.40% 27.08.32	AA1	3.4%
5. Affin Bank B3 T2 5.45% 05.02.27 (FC 07.02.22)	A1	3.4%

* As percentage of NAV

PORTFOLIO POSITION

Portfolio Duration 5.0 years

Portfolio Yield (Market) 5.00%

MANAGER'S COMMENTARY:

With the Fed now guiding 2 more rate hikes for US (bring total to 4 rate hikes for 2018) and Europe indicating its intention to stop asset purchase by end of year, we are currently seeing more tightening measures and reduced liquidity. However, there are increasing risks that global economy may slow down and higher likelihood that some of the tightening measures may not have much room to move further. China, for example, is already giving a different signal. The contrasting signals and escalating trade tensions has increased volatility and downside risk to the global economy. As such, we maintain our strategy of shortening our duration slightly to around 5 years and may also temporary hold slightly higher cash level to take opportunity of potential yields spikes. Rising yields may impact the portfolio returns in the short term, but in the longer term we see opportunities to buy bonds, especially good quality corporate bonds at higher yields.

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